

Bankruptcy Case Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90009	\$24,716.71	7/17/18	0000180001	6/22/18	\$10,226.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90009	\$24,716.71	7/17/18	0000181001	6/22/18	\$10,226.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90009	\$24,716.71	7/17/18	0000145001	6/22/18	\$4,263.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93044	\$15,934.02	7/23/18	0000182001	6/26/18	\$10,226.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93044	\$15,934.02	7/23/18	0000165001	6/27/18	\$5,707.52
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98116	\$4,434.93	7/31/18	0000192001	7/6/18	\$4,434.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01025	\$26,671.68	8/6/18	0000184001	7/10/18	\$6,667.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01025	\$26,671.68	8/6/18	0000183001	7/10/18	\$6,667.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01025	\$26,671.68	8/6/18	0000185001	7/12/18	\$6,667.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01025	\$26,671.68	8/6/18	0000181001	7/12/18	\$6,667.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01978	\$19,881.46	8/7/18	0000163001	7/13/18	\$9,940.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01978	\$19,881.46	8/7/18	0000161001	7/13/18	\$9,940.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03438	\$7,634.36	8/9/18	0000175001	6/14/18	\$3,370.65
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03438	\$7,634.36	8/9/18	0000144001	6/22/18	\$4,263.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04070	\$6,667.92	8/10/18	0000182001	7/18/18	\$6,667.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04878	\$35,653.88	8/13/18	0000748996	6/14/18	\$3,439.44
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04878	\$35,653.88	8/13/18	0000748996	6/14/18	\$3,439.44
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04878	\$35,653.88	8/13/18	000082B001	7/18/18	\$7,193.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04878	\$35,653.88	8/13/18	0000183001	7/18/18	\$7,193.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04878	\$35,653.88	8/13/18	0000184001	7/18/18	\$7,193.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04878	\$35,653.88	8/13/18	0000181001	7/19/18	\$7,193.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08066	\$7,193.75	8/17/18	0000185001	7/23/18	\$7,193.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08889	\$49,657.49	8/20/18	0000218001	7/25/18	\$14,187.85
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08889	\$49,657.49	8/20/18	0000219001	7/25/18	\$10,640.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08889	\$49,657.49	8/20/18	0000220001	7/25/18	\$10,640.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08889	\$49,657.49	8/20/18	0000217001	7/25/18	\$7,093.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08889	\$49,657.49	8/20/18	0000216001	7/25/18	\$7,093.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14684	\$21,238.56	8/29/18	0000000101	7/24/18	\$5,309.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14684	\$21,238.56	8/29/18	0000000103	7/24/18	\$5,309.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14684	\$21,238.56	8/29/18	0000000104	7/24/18	\$5,309.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14684	\$21,238.56	8/29/18	0000000100	7/24/18	\$5,309.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E15469	\$14,100.79	8/30/18	0000000102	7/24/18	\$5,309.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E15469	\$14,100.79	8/30/18	0000184001	7/26/18	\$8,791.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E16903	\$57,075.20	9/4/18	0000203001	8/7/18	\$17,122.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E16903	\$57,075.20	9/4/18	0000201001	8/10/18	\$17,122.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E16903	\$57,075.20	9/4/18	0000199001	8/10/18	\$11,415.04
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E16903	\$57,075.20	9/4/18	0000200001	8/10/18	\$11,415.04
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E17956	\$11,862.90	9/5/18	0000181001	7/20/18	\$5,931.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E17956	\$11,862.90	9/5/18	0000182001	7/20/18	\$5,931.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E18690	\$11,415.04	9/6/18	0000202001	8/12/18	\$11,415.04

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E19882	\$8,791.15	9/10/18	000083D001	7/26/18	\$8,791.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E20819	\$26,548.20	9/11/18	0000228001	8/17/18	\$15,928.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E20819	\$26,548.20	9/11/18	0000230001	8/17/18	\$10,619.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E23570	\$112,821.76	9/17/18	0000185001	7/26/18	\$8,791.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E23570	\$112,821.76	9/17/18	0000223001	8/22/18	\$93,411.33
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E23570	\$112,821.76	9/17/18	0000229001	8/22/18	\$10,619.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E24457	\$5,309.64	9/18/18	0000227001	8/24/18	\$5,309.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E27168	\$50,318.93	9/24/18	0000751987	7/24/18	\$5,418.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E27168	\$50,318.93	9/24/18	0000751987	7/24/18	-\$5,418.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E27168	\$50,318.93	9/24/18	0000753500	7/26/18	-\$1,790.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E27168	\$50,318.93	9/24/18	0000751988	7/26/18	-\$1,790.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E27168	\$50,318.93	9/24/18	0000221001	8/28/18	\$53,899.41
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E28735	\$74,720.65	9/26/18	0000224001	9/1/18	\$61,093.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E28735	\$74,720.65	9/26/18	0000224003	9/1/18	\$7,267.68
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E28735	\$74,720.65	9/26/18	0000224002	9/1/18	\$6,359.81

Totals: 21 transfer(s), \$592,649.02